

2005-2006
REVISED SOURCE AND USE OF FUNDS STATEMENT

GENERAL FUND (001)

		CHANGES	TOTALS
Total Source of Funds Per Proposed Budget (Page III-1)		\$	745,349,791
Source of Funds Incremental Change			
Fund Balance			
Carryover: Rebudgets	MBA 59	\$ 27,394,674	
Carryover: Unexpended Earmarked Reserves	MBA 59	43,347,485	
Carryover: Rebudgets	Mayor Msg	1,402,371	72,144,530
Revenue from Local Agencies			
Technical Adj: Child Care Portable Debt Service Payments	MBA 59	2,000	
Rebudget: Silicon Valley Energy Partnership	MBA 59	213,124	215,124
Revenue from the State of California			
Rebudget: OTS Seat Belt Compliance Mini Grant	MBA 59	89,978	
Rebudget: OTS DUI/Seat Belt	MBA 59	384,000	
Rebudget: Code Enforcement State Grant	MBA 59	49,294	
Rebudget: OTS Sobriety Checkpoint	MBA 59	35,379	
Technical Adj: OTS DUI/Seat Belt Compliance Grant	MBA 59	92,779	
Technical Adj: OTS Sobriety Checkpoint Mini-Grant	MBA 59	31,612	683,042
Revenue from the Federal Government			
Rebudget: Metropolitan Medical Task Force Grant	MBA 59	395,575	
Rebudget: Weed and Seed - (Police & SNI)	MBA 59	175,000	
Rebudget: Smart Start Earmark Grant	MBA 59	297,640	
Rebudget: Internet Crimes Against Children	MBA 59	196,921	
Rebudget: Urban Area Security Initiative Grant	MBA 59	2,708,000	
Rebudget: Metropolitan Medical Response System Grant	MBA 59	50,000	
Rebudget: Emergency Management Performance Grant	MBA 59	29,846	
Rebudget: San José Prepared! Grant	MBA 59	43,400	
Rebudget: COPS 03-04 Interoperable Communications Grant	MBA 59	4,176,626	
Technical Adj: 21st Century Learning Center-C Grant	MBA 59	503,500	
Technical Adj: 21st Century Learning Center Grant	MBA 59	639,500	
Technical Adj: 21st Century Learning Center-Literacy Grant	MBA 59	120,000	
Technical Adj: Metropolitan Medical Task Force Grant	MBA 41	220,000	9,556,008
Departmental Charges			
Young People's Theater	Mayor Msg	92,696	92,696
Other Revenue			
Rebudget: Evergreen Smart Growth Strategy	MBA 59	7,170,000	
Rebudget: Coyote Valley Specific Plan	MBA 59	4,800,000	
Technical Adj: Banking Services	MBA 59	50,000	
Technical Adj: Securities Custody Services	MBA 59	25,000	12,045,000

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		CHANGES	TOTALS
Transfers and Reimbursements			
Construction & Conveyance Tax Fund Surplus Revenue	Mayor Msg	911,342	
Construction & Conveyance Tax Fund Surplus Revenue	Council Rev *	88,658	
Construction Excise Tax Fund Transfer	Mayor Msg	500,000	
Storm Sewer Martin Luther King Rent	Mayor Msg	102,042	1,602,042
Subtotal of Incremental Adjustments			\$ 96,338,442
REVISED TOTAL SOURCE OF FUNDS			\$ 841,688,233

* Reflects Council actions taken on June 14, 2005 to revise the Mayor's June Budget Message.

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GENERAL FUND (001)

		CHANGES	TOTALS
Total Use of Funds Per Proposed Budget (Page III-4)		\$	745,349,791
Use of Funds Incremental Change			
City Attorney			
Restore 1 Police Officer to Civil Investigations	Mayor Msg	-	
Restoration of Police Support for Civil Investigations		84,223	
Reallocation from Police Dept of 1 Police Officer and 1 Police Sergeant	Mayor Msg	-	
Reallocation of Police Staff to Attorney's Office	Mayor Msg	321,563	405,786
City Clerk			
Rebudget: Technology	MBA 59	40,000	
Add 0.5 Analyst Position for Reporting Oversight	Mayor Msg	-	
Reporting Oversight Staffing	Mayor Msg	50,000	
Council District 7 Special Election	Mayor Msg	167,000	
Rebudget: Technology	Mayor Msg	50,000	
Rebudget: Technology Adjustment	Mayor Msg	(25,000)	282,000
Economic Development			
Rebudget: Baytrade	MBA 59	45,000	
Rebudget: Hoover School Neigh. Arts Development Center	MBA 59	10,000	
Rebudget: History San José	MBA 59	40,000	
Rebudget: Upgrade IT Capacity	MBA 59	25,000	
Rebudget: 2006 ISEA Symposium Artist Residency	MBA 59	60,000	
Rebudget: Festival, Parade & Celebration Grant	MBA 59	11,716	
Rebudget: Neighborhood Arts Development Center	MBA 59	2,650	194,366
Emergency Services			
Rebudget: San José Prepared! Materials	MBA 59	6,000	6,000
Environmental Services			
Rebudget: Silicon Valley Energy Partnership	MBA 59	213,124	213,124
Finance			
Rebudget: Business Tax Amnesty Program	MBA 59	228,400	
Rebudget: Business Information Management System	MBA 59	135,000	363,400
Fire			
Restore 7 Fire Fighter Positions to the Hazardous Incident Team (HIT)	MBA 41	-	
Technical Adj: Increase Personal Services - HIT	MBA 41	406,000	
Technical Adj: Decrease Non-Personal/Equipment - HIT	MBA 41	(406,000)	
Restore 9 Fire Fighter Positions and Eliminate 3 Fire Engineer Positions for Fire Apparatus	Council Rev *	-	
Fire Apparatus	Council Rev *	697,147	697,147

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		CHANGES	TOTALS
Use of Funds Incremental Change (Cont'd.)			
General Services			
Technical Adj: Move New City Hall Insurance to City-Wide	MBA 59	(361,000)	
Eliminate 3 Custodian Positions for Old City Hall Maintenance	MBA 59	-	
Technical Adj: Old City Hall Maintenance	Mayor Msg	(352,958)	(713,958)
Library			
Rebudget: Staff Education Grant	MBA 59	3,500	
Rebudget: Small Business Grant	MBA 59	3,000	
Rebudget: Smart Start Earmark Grant	MBA 59	297,640	
Restore 13.3 Library Positions	Council Rev *	-	
Revised Library Service Levels	Council Rev *	800,000	1,104,140
Mayor and City Council			
Rebudget: Mayor's Office	Mayor Msg	315,000	
Rebudget: Council General	Mayor Msg	327,940	
Rebudget: Council District 1	Mayor Msg	108,838	
Rebudget: Council District 2	Mayor Msg	71,354	
Rebudget: Council District 3	Mayor Msg	10,326	
Rebudget: Council District 4	Mayor Msg	1,716	
Rebudget: Council District 5	Mayor Msg	90,557	
Rebudget: Council District 6	Mayor Msg	85,782	
Rebudget: Council District 7	Mayor Msg	10,000	
Rebudget: Council District 8	Mayor Msg	28,250	
Rebudget: Council District 9	Mayor Msg	107,500	
Rebudget: Council District 10	Mayor Msg	53,108	1,210,371
Parks, Recreation and Neighborhood Services			
Eliminate 0.5 Maintenance Assistant PT Unbenefitted Position	Mayor Msg	-	
Keep Arena Green and Carousel Open	Mayor Msg	104,051	
Restore 0.75 Rec Leader PT and 1 Rec Program Spec Positions to Young People's Theater	Mayor Msg	-	
Young People's Theater	Mayor Msg	92,696	
Eliminate 1 Youth Outreach Wkr and 1.36 Youth Outreach Wkr PT Positions for STAND	Mayor Msg	-	
Striving Toward Achievement with New Direction (STAND)	Mayor Msg	(67,489)	129,258
Planning, Building and Code Enforcement			
Continue 1 Planner Position through June 30, 2006 for Evergreen Smart Growth Strategy	MBA 59	-	
Continue 1 Office Spec, 1 Geographic Systems Spec, 2 Planner, 1 Sr Planner, and 2 Principal Planner Positions from December 30, 2005 through June 30, 2006 for Coyote Valley Specific Plan	MBA 59	-	
Rebudget: Development Services Website Consultant	MBA 59	100,000	

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		CHANGES	TOTALS
Use of Funds Incremental Change (Cont'd.)			
Planning, Building and Code Enforcement (Cont'd.)			
Rebudget: Programming Assistance	MBA 59	43,000	
Rebudget: Hardware Replacement	MBA 59	22,000	
Rebudget: Contractual Plan Check	MBA 59	100,000	
Rebudget: Code Enforcement State Grant	MBA 59	49,294	
Rebudget: Multiple Housing VAX Conversion	MBA 59	102,000	
Rebudget: Historic Consulting Services in SNI areas	MBA 59	30,000	
Rebudget: Tree Mitigation Services	MBA 59	45,000	
Rebudget: Improvements for Inspection	MBA 59	300,000	
Technical Adj: Validation Costs for Customers at NCH	MBA 59	10,000	801,294
Police			
Rebudget: Child Interview Center	MBA 59	21,679	
Rebudget: City Match for COPS Interoperable Comm Grant	MBA 59	100,000	
Rebudget: Vehicle Replacement	MBA 59	800,000	
Rebudget: Helicopter Repairs	MBA 59	50,000	
290 Team Domestic Violence Equipment	Mayor Msg	25,000	
Restore 6 Crime Prev Spec and 1 Police Officer Positions to Challenges and Choices	Mayor Msg	-	
Crime Prevention Program: Challenges and Choices	Mayor Msg	575,657	
Restore 1 Police Sergeant and 1 Crime Prev Spec Positions to SAVE 1st Time Offender	Mayor Msg	-	
Crime Prevention Program: SAVE 1st Time Offender	Mayor Msg	253,700	
Restore 2 Police Officer and 4 Crime Prev Spec Positions to Neighborhood Watch	Mayor Msg	-	
Crime Prevention Program: Neighborhood Watch	Mayor Msg	477,239	
Restore 1 Police Sergeant and 1 Crime Prev Spec Positions to Neighborhood Action	Mayor Msg	-	
Crime Prevention Program: Neighborhood Action	Mayor Msg	215,495	
Restore 1 Lieutenant Position to Police Crime Prevention Unit	Mayor Msg	-	
Crime Prevention Program: Lieutenant	Mayor Msg	146,696	
Truancy Abatement Burglary Suppression Overtime	Mayor Msg	231,415	
Restore 3 Police Officer and 2 Police Sergeant Positions to Police Investigations	Mayor Msg	-	
Police Investigations	Mayor Msg	562,771	
Restore 1 Police Officer to Civil Investigations	Mayor Msg		
Restore 1 Police Officer Position to Police Training	Mayor Msg	-	
Police Training	Mayor Msg	101,029	
Reallocation of Police Staff to Attorney's Office (1 Police Officer and 1 Police Sergeant)	Mayor Msg	(321,563)	3,239,118
Transportation			
Streetlight Operations	Council Rev *	(320,000)	
New Infrastructure Assets Maintenance Costs	Council Rev *	(221,000)	(541,000)

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		CHANGES	TOTALS
Use of Funds Incremental Change (Cont'd.)			
City-Wide			
Rebudget: Historic Preservation	MBA 59	125,850	
Rebudget: Alviso Historical Markers	MBA 59	4,021	
Rebudget: Major Space Renovations	MBA 59	248,000	
Rebudget: Council Member Transition	MBA 59	19,900	
Rebudget: Mayor and City Council Travel	MBA 59	25,000	
Rebudget: Energy Usage	MBA 59	520,811	
Rebudget: Senior Staff Home Loan Assistance Program	MBA 59	1,000,000	
Rebudget: SJ Permits On-line	MBA 59	134,000	
Rebudget: Coyote Valley Specific Plan	MBA 59	4,800,000	
Rebudget: Evergreen Smart Growth Strategy	MBA 59	7,170,000	
Rebudget: SNI Organizing & Implementation Team	MBA 59	323,299	
Rebudget: Low Income Energy Assistance	MBA 59	750,000	
Rebudget: Automated Fingerprint ID System	MBA 59	544,438	
Rebudget: CA Law Enforcement Equipment Program 00-01	MBA 59	97,973	
Rebudget: CA Law Enforcement Equipment Program 01-02	MBA 59	134,918	
Rebudget: CA Law Enforcement Equipment Program 02-03	MBA 59	167,068	
Rebudget: OTS Seat Belt Compliance Mini Grant	MBA 59	89,978	
Rebudget: OTS DUI/Seat Belt	MBA 59	384,000	
Rebudget: Internet Crimes Against Children	MBA 59	196,921	
Rebudget: OTS Sobriety Checkpoint	MBA 59	35,379	
Rebudget: Weed and Seed (Weeding) Grant - Police	MBA 59	74,460	
Rebudget: Weed and Seed (Seeding) Grant - SNI	MBA 59	100,540	
Rebudget: San José Prepared! Grant	MBA 59	43,400	
Rebudget: Metropolitan Medical Task Force Grant	MBA 59	395,575	
Rebudget: Urban Area Security Initiative Grant	MBA 59	2,708,000	
Rebudget: Metropolitan Medical Response System Grant	MBA 59	50,000	
Rebudget: Emergency Management Performance Grant	MBA 59	29,846	
Rebudget: Workers' Compensation Claims	MBA 59	5,700,000	
Rebudget: General Liability Claims	MBA 59	3,450,000	
Rebudget: Art Venture Fund	MBA 59	198,000	
Rebudget: Payroll/Human Resources Project	MBA 59	29,500	
Rebudget: Revenue Enhancement Consulting Services	MBA 59	497,000	
Rebudget: Investing in Results	MBA 59	70,000	
Rebudget: City Outreach and Education	MBA 59	300,000	
Rebudget: Domestic Violence Prevention	MBA 59	400,500	
Rebudget: Community Report Card	MBA 59	123,110	
Rebudget: Computer Systems Master Plan	MBA 59	127,884	
Rebudget: Police Automated Information Systems	MBA 59	494,635	
Rebudget: e-Government Implementation Project	MBA 59	190,000	
Rebudget: Geographic Information Systems Basemap	MBA 59	115,272	
Rebudget: Computer Aided Dispatch System Replacement	MBA 59	32,000	
Rebudget: Smart Start	MBA 59	110,000	
Rebudget: Neighborhood Revitalization Strategy	MBA 59	805,520	
Rebudget: Animal Care and Services Program	MBA 59	496,060	
Rebudget: San José BEST	MBA 59	168,402	
Rebudget: Female Gang Intervention Program	MBA 59	48,701	

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Use of Funds Incremental Change (Cont'd.)			
City-Wide (Cont'd.)			
Rebudget: Hoffman/Via Monte Youth Center	MBA 59	650,000	
Rebudget: Networking of Remote Sites	MBA 59	38,922	
Rebudget: San José Recreational Swim Center	MBA 59	6,611	
Rebudget: San José Future Teachers Program	MBA 59	128,266	
Rebudget: Mayor's Excellence in Education Program	MBA 59	23,005	
Rebudget: Vietnamese Cultural Heritage Gardens	MBA 59	250,000	
Rebudget: Los Lagos Golf Course Netting	MBA 59	33,606	
Technical Adj: 21st Century Learning Center Grant	MBA 59	639,500	
Technical Adj: 21st Century Learning Center-Literacy Grant	MBA 59	120,000	
Technical Adj: 21st Century Learning Center-C Grant	MBA 59	503,500	
Technical Adj: OTS DUI/Seat Belt Compliance Grant	MBA 59	92,779	
Technical Adj: OTS Sobriety Checkpoint Mini-Grant	MBA 59	31,612	
Technical Adj: New City Hall Insurance	MBA 59	361,000	
Technical Adj: Child Care Portable Debt Service Payments	MBA 59	2,000	
Technical Adj: Sick Leave Payments Upon Retirement	MBA 59	2,020,000	
Technical Adj: Workers' Compensation Claims	MBA 59	(2,020,000)	
Technical Adj: Banking Services	MBA 59	50,000	
Technical Adj: Securities Custody Services	MBA 59	25,000	
Technical Adj: 2005 Metropolitan Medical Task Force Grant	MBA 41	220,000	
Washington Area Youth Center	Mayor Msg	35,066	
Rebudget: Domestic Violence Prevention	Mayor Msg	(100,000)	
History San José	Mayor Msg	25,000	
Silicon Valley Football Classic	Mayor Msg	(100,000)	
Eliminate Parking Subsidy	Mayor Msg	(500,000)	
Sports Opportunity Funding	Mayor Msg	250,000	36,315,828
Capital Contributions			
Rebudget: COPS 03-04 Interoperable Communications Grant	MBA 59	4,818,348	
Rebudget: Fire Apparatus Replacement and Repair	MBA 59	1,345,000	
Rebudget: Fire Apparatus Bond Payment	MBA 59	5,500	
Rebudget: Alviso Education Center	MBA 59	400,000	
Rebudget: Arena Repairs	MBA 59	315,000	
Rebudget: Animal Shelter	MBA 59	59,000	
Rebudget: Animal Shelter Facility Expansion	MBA 59	112,000	
Rebudget: Cirque du Soleil	MBA 59	60,000	
Rebudget: Convention Center Facility Improvements	MBA 59	200,000	
Rebudget: Southside Community Center Phase III	MBA 59	570,000	
Rebudget: Los Paseos Youth and Family Center	MBA 59	272,235	
Rebudget: Tamien Station Skateboard Park Development	MBA 59	600,000	
Rebudget: Watson Site Clean-Up and Restoration	MBA 59	150,000	
Rebudget: Pedestrian Bridge at Silver Creek	MBA 59	210,000	
Rebudget: PG&E Easement at Wenlock Drive	MBA 59	130,000	
Rebudget: McKean Road Sports Complex	MBA 59	50,000	
Rebudget: Senior Friendly Park Elements	MBA 59	57,000	
Rebudget: Los Gatos Creek/Lonus Extension	MBA 59	100,000	

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		CHANGES	TOTALS
Use of Funds Incremental Change (Cont'd.)			
Capital Contributions (Cont'd.)			
Rebudget: Parks and Recreation Bond Projects	MBA 59	588,000	
Rebudget: Street Reconstruction Projects	MBA 59	150,000	
Rebudget: Towers Lane Improvements	MBA 59	373,000	
Rebudget: Lincoln Avenue Enhanced Crosswalks	MBA 59	100,000	
Mayfair Pool Repair	Mayor Msg	379,000	11,044,083
Transfers			
Vehicle Replacement	Mayor Msg	(1,750,000)	(1,750,000)
Earmarked Reserves			
Rebudget: Workers' Compensation Catastrophic Reserve	MBA 59	10,000,000	
Rebudget: Hayes Mansion Line of Credit Reserve	MBA 59	5,000,000	
Rebudget: Fee Supported Reserve - Building	MBA 59	8,102,271	
Rebudget: Fee Supported Reserve - Public Works	MBA 59	1,641,943	
Rebudget: Fee Supported Reserve - Planning	MBA 59	811,312	
Rebudget: Fee Supported Reserve - Fire	MBA 59	150,943	
Rebudget: Enhanced Park Maintenance	MBA 59	5,260,143	
Rebudget: Salary & Benefits Reserve	MBA 59	4,237,048	
Rebudget: Future Capital Projects/SNI Reserve	MBA 59	5,253,118	
Rebudget: Environmental Mitigation Reserve	MBA 59	338,520	
Rebudget: Geographic Information Systems Reserve	MBA 59	184,725	
Rebudget: e-Government Reserve	MBA 59	1,310,000	
Rebudget: Comprehensive General Plan Update Reserve	MBA 59	200,000	
Technical Adj: Fee Supported Reserve-Building	MBA 59	(10,000)	42,480,023
Contingency Reserve			
Rebudget: Contingency Reserve	MBA 59	857,462	857,462
Subtotal of Incremental Adjustments		\$	96,338,442
REVISED TOTAL USE OF FUNDS		\$	841,688,233

* Reflects Council actions taken on June 14, 2005 to revise the Mayor's June Budget Message.